

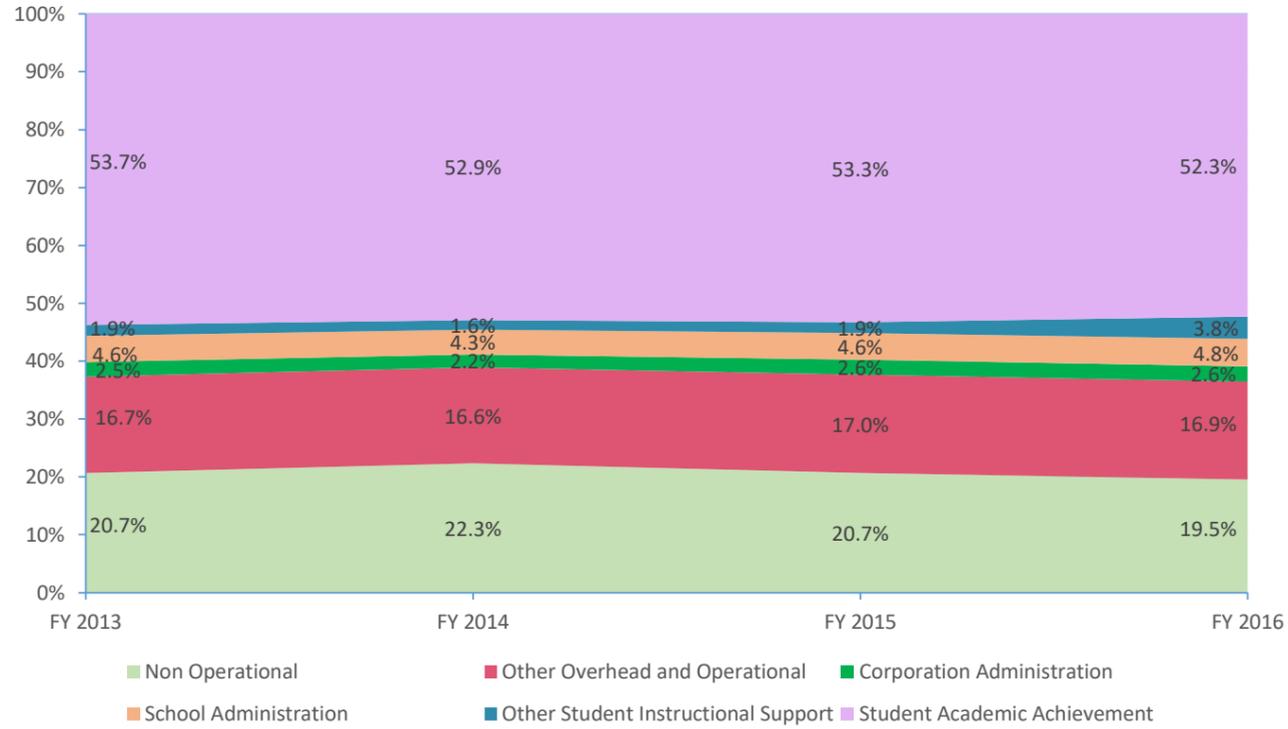
School Corporation Expenditures by Account
Biannual Financial Report Data
Penn-Harris-Madison Sch Corp (7175)

| Instructional Expenditures | | | | | | | | | | | | |
|-------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Student Academic Achievement | \$55,250,227 | 52.9% | \$53,122,994 | 41.4% | \$52,868,345 | 53.7% | \$56,865,248 | 52.9% | \$55,733,109 | 53.3% | \$57,036,162 | 52.3% |
| Student Instructional Support | \$6,554,480 | 6.3% | \$6,409,390 | 5.0% | \$6,341,113 | 6.4% | \$6,381,568 | 5.9% | \$6,775,767 | 6.5% | \$9,375,929 | 8.6% |
| Total | \$61,804,707 | 59.1% | \$59,532,384 | 46.4% | \$59,209,459 | 60.2% | \$63,246,816 | 58.8% | \$62,508,876 | 59.8% | \$66,412,091 | 60.9% |

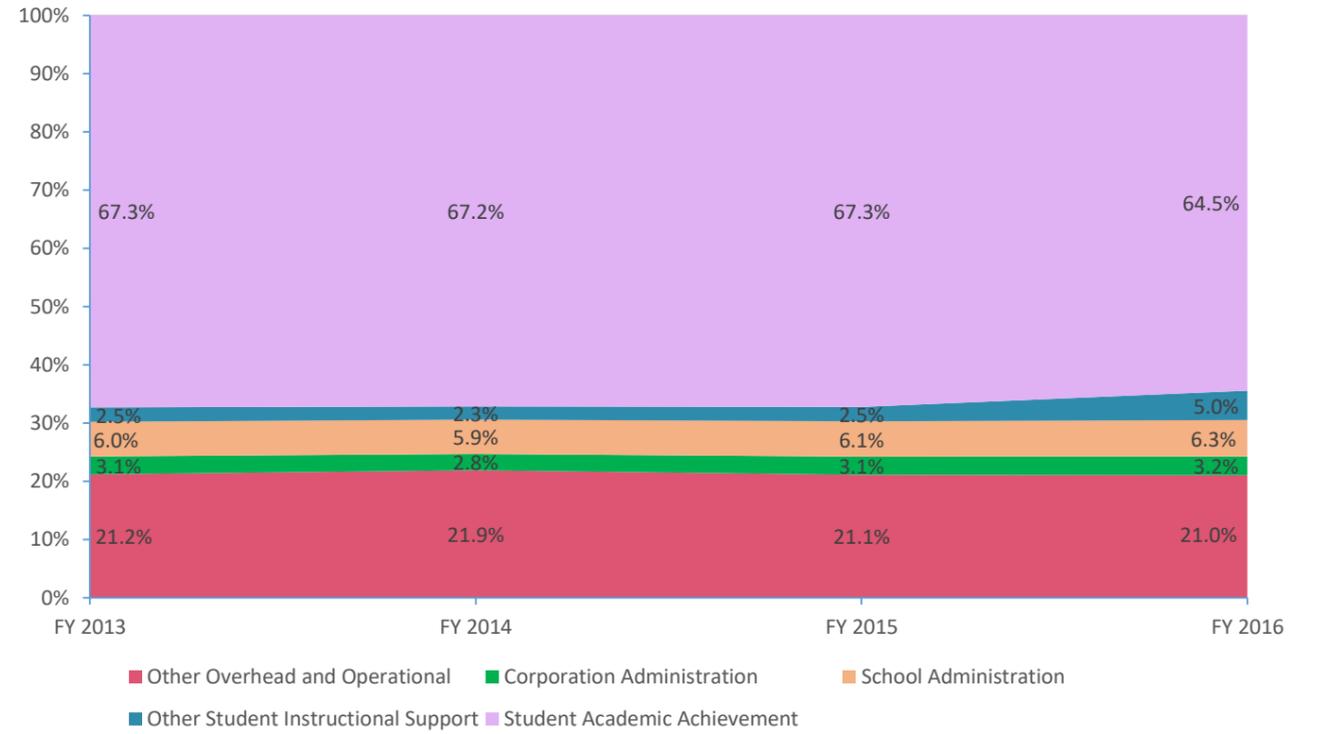
| Non Instructional Expenditures | | | | | | | | | | | | |
|--------------------------------|----------------------|--------------|----------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|---------------------|--------------|
| Expenditure Type | FY 2006 ¹ | | FY 2009 ² | | FY 2013 | | FY 2014 | | FY 2015 | | FY 2016 | |
| | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total | Amount | % of Total |
| Overhead and Operational | \$20,028,655 | 19.2% | \$31,419,957 | 24.5% | \$18,846,952 | 19.2% | \$20,220,250 | 18.8% | \$20,466,608 | 19.6% | \$21,333,207 | 19.6% |
| Non Operational | \$22,657,437 | 21.7% | \$37,268,427 | 29.1% | \$20,337,519 | 20.7% | \$24,014,856 | 22.3% | \$21,638,531 | 20.7% | \$21,304,411 | 19.5% |
| Not Categorized | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% | \$0 | 0.0% |
| Total | \$42,686,092 | 40.9% | \$68,688,383 | 53.6% | \$39,184,471 | 39.8% | \$44,235,106 | 41.2% | \$42,105,138 | 40.2% | \$42,637,618 | 39.1% |

| | | | | | | | | | | | |
|--------------------|----------------------|--|----------------------|--|---------------------|--|----------------------|--|----------------------|--|----------------------|
| Grand Total | \$104,490,799 | | \$128,220,768 | | \$98,393,929 | | \$107,481,922 | | \$104,614,015 | | \$109,049,709 |
|--------------------|----------------------|--|----------------------|--|---------------------|--|----------------------|--|----------------------|--|----------------------|

All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Penn-Harris-Madison Sch Corp (7175)

| Account | | | FY 2006 | FY 2009 | FY 2015 | FY 2016 | Percent Change | | |
|---|---|---|---------------------|---------------------|---------------------|---------------------|----------------|--------------|--------------|
| | | | | | | | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 |
| Student Academic Achievement | | | | | | | | | |
| 11025 | Regular Programs | Non Special Education Preschool | \$0 | \$0 | \$80,743 | \$173,706 | NA | NA | 115.1% |
| 11050 | Regular Programs | Full Day Kindergarten | \$534,083 | \$373,020 | \$2,121,418 | \$2,176,671 | 307.6% | 483.5% | 2.6% |
| 11100 | Regular Programs | Elementary | \$10,755,797 | \$16,845,022 | \$17,348,545 | \$17,809,171 | 65.6% | 5.7% | 2.7% |
| 11200 | Regular Programs | Middle/Junior High | \$6,490,951 | \$9,286,642 | \$9,222,342 | \$9,334,344 | 43.8% | 0.5% | 1.2% |
| 11300 | Regular Programs | High School | \$7,971,123 | \$12,240,095 | \$12,361,037 | \$12,503,013 | 56.9% | 2.1% | 1.1% |
| 11350 | Regular Programs | High School - Academic Honors Diploma | \$0 | \$0 | \$182,000 | \$0 | NA | NA | -100.0% |
| 11355 | Regular Programs | High School - Acad. Honors High Ability Students | \$0 | \$246,600 | \$182,000 | \$398,800 | NA | 61.7% | 119.1% |
| 11410 | Regular Programs | Vocational Education - Agriculture A | \$62,466 | \$101,561 | \$93,732 | \$99,901 | 59.9% | -1.6% | 6.6% |
| 11470 | Regular Programs | Vocational Education - Business Education | \$57,268 | \$87,528 | \$46,655 | \$56,342 | -1.6% | -35.6% | 20.8% |
| 11590 | Regular Programs | Vocational Education - Other Vocational Ed. Programs | \$0 | \$0 | \$227,488 | \$217,312 | NA | NA | -4.5% |
| 11620 | Regular Programs | Alternative Education Programs - Middle/Junior High School | \$0 | \$0 | \$0 | \$2,115 | NA | NA | NA |
| 11630 | Regular Programs | Alternative Education Programs - High School | \$0 | \$277,515 | \$404,627 | \$428,046 | NA | 54.2% | 5.8% |
| 12110 | Special Programs | Gifted and Talented - Gifted And Talented | \$60,249 | \$161,957 | \$198,765 | \$197,026 | 227.0% | 21.7% | -0.9% |
| 12150 | Special Programs | Gifted and Talented - High Ability Student Programs | \$201,600 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 12210 | Special Programs | Mental Disabilities - Mild Mental Disabilities | \$0 | \$0 | \$231 | \$2,725,122 | NA | NA | 1178790.0% |
| 12220 | Special Programs | Mental Disabilities - Moderate Mental Disabilities | \$0 | \$0 | \$0 | \$1,900,750 | NA | NA | NA |
| 12230 | Special Programs | Mental Disabilities - Severe Mental Disabilities | \$0 | \$0 | \$0 | \$323,065 | NA | NA | NA |
| 12310 | Special Programs | Physical Impairment - Orthopedic Impairment | \$0 | \$0 | \$0 | \$76,349 | NA | NA | NA |
| 12330 | Special Programs | Physical Impairment - Visual Impairment | \$0 | \$0 | \$0 | \$20,474 | NA | NA | NA |
| 12340 | Special Programs | Physical Impairment - Hearing Impairment | \$0 | \$0 | \$0 | \$119,810 | NA | NA | NA |
| 12350 | Special Programs | Physical Impairment - Homebound | \$25,648 | \$19,753 | \$7,403 | \$24,577 | -4.2% | 24.4% | 232.0% |
| 12410 | Special Programs | Emotional Disabilities - Full Time | \$0 | \$0 | \$0 | \$330,233 | NA | NA | NA |
| 12510 | Special Programs | Culturally Different - Communication Disorders | \$88,233 | \$265,926 | \$272,293 | \$609,086 | 590.3% | 129.0% | 123.7% |
| 12810 | Special Programs | Special Education Preschool | \$0 | \$0 | \$0 | \$520,841 | NA | NA | NA |
| 12900 | Special Programs | Other Special Programs | \$190,116 | \$6,541 | \$192,827 | \$194,600 | 2.4% | 2875.0% | 0.9% |
| 13600 | Adult/Continuing Education Programs | Special Interest Programs | \$0 | \$0 | \$4,510 | \$263,199 | NA | NA | 5736.1% |
| 14100 | Summer School Programs | Elementary | \$0 | \$108,429 | \$273,922 | \$504,012 | NA | 364.8% | 84.0% |
| 14200 | Summer School Programs | Middle/Junior High School | \$0 | \$126,552 | \$164,294 | \$176,594 | NA | 39.5% | 7.5% |
| 14300 | Summer School Programs | High School | \$311,918 | \$201,509 | \$277,671 | \$322,785 | 3.5% | 60.2% | 16.2% |
| 16100 | Remediation | Remediation Testing | \$212,214 | \$418,117 | \$328,729 | \$321,139 | 51.3% | -23.2% | -2.3% |
| 17100 | Payments to Other Governmental Units Within State | Transfer Tuition | \$0 | \$0 | \$955 | \$2,328 | NA | NA | 143.9% |
| 17300 | Payments to Other Governmental Units Within State | Area Vocat. School (Part. Share) | \$263,511 | \$419,139 | \$521,717 | \$506,752 | 92.3% | 20.9% | -2.9% |
| 17400 | Payments to Other Governmental Units Within State | Joint Services and Supply - Special Ed. | \$4,652,927 | \$6,700,541 | \$6,549,163 | \$162,984 | -96.5% | -97.6% | -97.5% |
| 17700 | Payments to Other Governmental Units Within State | Interlocal Agreements - Other | \$80,000 | \$80,000 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 22110 | Instruction | Imp. of Instruction - Service Area Direction | \$1,472,068 | \$1,519,745 | \$1,348,145 | \$1,239,927 | -15.8% | -18.4% | -8.0% |
| 22120 | Instruction | Imp. of Instruction - Instruction and Curriculum Dev. | \$220,591 | \$409,626 | \$159,643 | \$121,377 | -45.0% | -70.4% | -24.0% |
| 22130 | Instruction | Imp. of Instruction - Instructional Staff Training | \$260,593 | \$347,646 | \$290,124 | \$284,317 | 9.1% | -18.2% | -2.0% |
| 22190 | Instruction | Imp. of Instruction - Other Imp. of Instruct. Services | \$0 | \$32,477 | \$599 | \$475 | NA | -98.5% | -20.7% |
| 22220 | Instruction | Library/Media Services - School Library | \$602,554 | \$910,802 | \$843,331 | \$894,735 | 48.5% | -1.8% | 6.1% |
| 22230 | Instruction | Library/Media Services - Audiovisual | \$25,103 | \$21,857 | \$13,698 | \$12,775 | -49.1% | -41.6% | -6.7% |
| 22250 | Instruction | Library/Media Services - Computer Assisted Instruc. Services | \$955,173 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 22290 | Instruction | Library/Media Services - Other Educational Media Services | \$73,148 | \$111,621 | \$133,055 | \$106,452 | 45.5% | -4.6% | -20.0% |
| 22310 | Instruction | Instruc. Related Tech. - Tech. Service Supervision and Admin. | \$123,442 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 22350 | Instruction | Instruc. Related Tech. - Systems Operations | \$0 | \$1,714,853 | \$1,639,538 | \$1,686,247 | NA | -1.7% | 2.8% |
| 22360 | Instruction | Instruc. Related Tech. - Network Support | \$1,181,683 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 22370 | Instruction | Instruc. Related Tech. - Hardware Maintenance and Support | \$0 | \$2,160 | \$115,006 | \$9,589 | NA | 343.9% | -91.7% |
| 22380 | Instruction | Instruc. Related Tech. - PD for Instr. Focused Tech. Pers. | \$0 | \$85,760 | \$88,202 | \$103,311 | NA | 20.5% | 17.1% |
| 22900 | Instruction | Other Support Service - Instruct. Staff | \$0 | \$0 | \$38,701 | \$75,809 | NA | NA | 95.9% |
| 26497 | Category not Specified | Teachers Retir. Fund - 07 Acct. Code | \$2,356,928 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| Student Academic Achievement Total | | | \$39,229,389 | \$53,122,994 | \$55,733,109 | \$57,036,162 | 45.4% | 7.4% | 2.3% |
| Student Instructional Support | | | | | | | | | |
| 21110 | Students | Attend. & Social Work Serv. - Service Area Direction | \$0 | \$367,680 | \$82,570 | \$84,000 | NA | -77.2% | 1.7% |
| 21120 | Students | Attend. & Social Work Serv. - Attendance Services | \$693,994 | \$598,405 | \$0 | \$0 | -100.0% | -100.0% | NA |

School Corporation Expenditures by Account
Biannual Financial Report Data
Penn-Harris-Madison Sch Corp (7175)

| Account | | | | | | | Percent Change | | |
|--|---|---|---------------------|---------------------|---------------------|---------------------|----------------|---------------|--------------|
| | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2006 to 2016 | 2009 to 2016 | 2015 to 2016 | | |
| 21220 | Students | Guidance Services - Counseling Services | \$667,481 | \$1,130,543 | \$1,202,487 | \$1,366,332 | 104.7% | 20.9% | 13.6% |
| 21320 | Students | Health Services - Medical Services | \$310 | \$0 | \$0 | \$0 | -100.0% | NA | NA |
| 21340 | Students | Health Services - Nurse Services | \$361,990 | \$425,887 | \$496,175 | \$506,373 | 39.9% | 18.9% | 2.1% |
| 21390 | Students | Health Services - Other Health Services | \$1,485 | \$3,220 | \$16,457 | \$18,008 | 1112.7% | 459.3% | 9.4% |
| 21410 | Students | Psychological Services - Service Area Direction | \$0 | \$0 | \$0 | \$367,549 | NA | NA | NA |
| 21420 | Students | Psychological Services - Psychological Testing | \$0 | \$0 | \$1,500 | \$2,700 | NA | NA | 80.0% |
| 21520 | Students | Speech Path. & Audio. Serv. - Speech Pathology Services | \$0 | \$0 | \$0 | \$937,405 | NA | NA | NA |
| 21620 | Students | Occ. Therapy Related Services - Occ. Therapy Services | \$0 | \$0 | \$0 | \$214,662 | NA | NA | NA |
| 21720 | Students | Physical Therapy Services - Physical Therapy Services | \$0 | \$0 | \$0 | \$111,639 | NA | NA | NA |
| 21810 | Students | Special Ed. Administration - Service Area Direction | \$0 | \$0 | \$159,810 | \$585,296 | NA | NA | 266.2% |
| 24100 | School Administration | Office of The Principal | \$2,688,825 | \$3,855,391 | \$4,531,618 | \$4,856,599 | 80.6% | 26.0% | 7.2% |
| 24900 | School Administration | Other Support Services - School Admin. | \$0 | \$28,265 | \$285,151 | \$325,367 | NA | 1051.1% | 14.1% |
| Student Instructional Support Total | | | \$4,414,085 | \$6,409,390 | \$6,775,767 | \$9,375,929 | 112.4% | 46.3% | 38.4% |
| Overhead and Operational | | | | | | | | | |
| 23110 | General Administration | Board of Education - Service Area Direction | \$61,423 | \$170,425 | \$244,298 | \$204,819 | 233.5% | 20.2% | -16.2% |
| 23150 | General Administration | Board of Education - Legal Services | \$65,063 | \$133,872 | \$200,051 | \$296,741 | 356.1% | 121.7% | 48.3% |
| 23160 | General Administration | Board of Education - Promotion Expenses | \$2,683 | \$2,083 | \$2,938 | \$7,453 | 177.8% | 257.7% | 153.7% |
| 23190 | General Administration | Board of Education - Other Governing Body Services | \$7,202 | \$38,524 | \$43,273 | \$28,114 | 290.4% | -27.0% | -35.0% |
| 23210 | General Administration | Executive Administration - Office of The Superintendent | \$348,278 | \$394,646 | \$554,153 | \$452,973 | 30.1% | 14.8% | -18.3% |
| 23220 | General Administration | Executive Administration - Community Relations | \$114,831 | \$175,993 | \$257,082 | \$354,021 | 208.3% | 101.2% | 37.7% |
| 25110 | Central Services | Fiscal Services - Office of The Business Manager | \$458,068 | \$680,770 | \$757,325 | \$877,108 | 91.5% | 28.8% | 15.8% |
| 25140 | Central Services | Fiscal Services - Receiving and Disbursing Funds | \$1,366 | \$1,272 | \$0 | \$0 | -100.0% | -100.0% | NA |
| 25191 | Central Services | Fiscal Services - Other - Refund of Revenue | \$0 | \$5,400 | \$616 | \$5,255 | NA | -2.7% | 753.6% |
| 25199 | Central Services | Fiscal Services - Other - Other | \$0 | \$23,522 | \$0 | \$0 | NA | -100.0% | NA |
| 25220 | Central Services | Purch., Warehous., & Dist. Serv. - Purchasing | \$234,600 | \$297,587 | \$18,205 | \$13,532 | -94.2% | -95.5% | -25.7% |
| 25720 | Central Services | Personnel Services - Recruitment and Placement | \$0 | \$14,822 | \$31,667 | \$28,648 | NA | 93.3% | -9.5% |
| 25790 | Central Services | Personnel Services - Other Personnel Services | \$0 | \$414,444 | \$20,645 | \$18,147 | NA | -95.6% | -12.1% |
| 25810 | Central Services | Admin. Tech. Services - Tech. Serv. Sup. & Admin. | \$0 | \$171,617 | \$113,601 | \$116,829 | NA | -31.9% | 2.8% |
| 25840 | Central Services | Admin. Tech. Services - Systems Operations | \$0 | \$354,905 | \$354,082 | \$335,173 | NA | -5.6% | -5.3% |
| 25850 | Central Services | Admin. Tech. Services - Network Support | \$0 | \$85,915 | \$16,581 | \$15,053 | NA | -82.5% | -9.2% |
| 25890 | Central Services | Other Technology Services | \$59,363 | \$77,526 | \$83,664 | \$121,403 | 104.5% | 56.6% | 45.1% |
| 26200 | Operation and Maintenance of Plant Services | Maintenance of Buildings | \$4,045,168 | \$5,138,331 | \$4,966,925 | \$5,364,798 | 32.6% | 4.4% | 8.0% |
| 26300 | Operation and Maintenance of Plant Services | Maintenance of Grounds | \$271,908 | \$312,061 | \$335,444 | \$387,558 | 42.5% | 24.2% | 15.5% |
| 26400 | Operation and Maintenance of Plant Services | Maintenance of Equipment | \$1,963,542 | \$3,135,311 | \$1,134,259 | \$1,000,100 | -49.1% | -68.1% | -11.8% |
| 26600 | Operation and Maintenance of Plant Services | Security Services | \$115,806 | \$146,244 | \$479,763 | \$362,033 | 212.6% | 147.6% | -24.5% |
| 26700 | Operation and Maintenance of Plant Services | Insurance | \$622,238 | \$10,460,520 | \$937,021 | \$990,117 | 59.1% | -90.5% | 5.7% |
| 27010 | Student Transportation | Service Area Direction | \$244,432 | \$400,524 | \$689,615 | \$664,549 | 171.9% | 65.9% | -3.6% |
| 27100 | Student Transportation | Vehicle Operation | \$1,758,971 | \$3,168,680 | \$3,232,083 | \$3,637,790 | 106.8% | 14.8% | 12.6% |
| 27300 | Student Transportation | Vehicle Servicing and Maintenance | \$993,181 | \$1,103,931 | \$1,579,178 | \$1,473,581 | 48.4% | 33.5% | -6.7% |
| 27400 | Student Transportation | Purchase of School Buses | \$1,886,708 | \$728,213 | \$554,032 | \$571,851 | -69.7% | -21.5% | 3.2% |
| 27500 | Student Transportation | Insurance on Buses | \$198,029 | \$101,808 | \$92,772 | \$92,238 | -53.4% | -9.4% | -0.6% |
| 27700 | Student Transportation | Contracted Transportation Services | \$173,487 | \$266,439 | \$141,330 | \$155,931 | -10.1% | -41.5% | 10.3% |
| 27900 | Student Transportation | Other Student Transportation Services | \$33,738 | \$0 | \$116,335 | \$121,123 | 259.0% | NA | 4.1% |
| 27910 | Student Transportation | Bus Driver Training | \$15,643 | \$26,141 | \$35,695 | \$30,958 | 97.9% | 18.4% | -13.3% |
| 31100 | Food Services Operations | Service Area Direction | \$143,170 | \$206,483 | \$241,401 | \$249,512 | 74.3% | 20.8% | 3.4% |
| 31200 | Food Services Operations | Food Preparation and Dispensing | \$2,043,431 | \$2,946,826 | \$2,999,811 | \$3,284,345 | 60.7% | 11.5% | 9.5% |
| 31900 | Food Services Operations | Other Food Services | \$205,596 | \$235,123 | \$232,764 | \$71,453 | -65.2% | -69.6% | -69.3% |
| Overhead and Operational Total | | | \$16,067,925 | \$31,419,957 | \$20,466,608 | \$21,333,207 | 32.8% | -32.1% | 4.2% |
| Non Operational | | | | | | | | | |
| 33200 | Category not Specified | Community Recreation | \$124,902 | \$193,799 | \$185,732 | \$180,178 | 44.3% | -7.0% | -3.0% |
| 33400 | Category not Specified | Athletic Coaches | \$547,773 | \$811,586 | \$860,694 | \$909,850 | 66.1% | 12.1% | 5.7% |
| 33910 | Other Community Services | High School Band Uniforms | \$1,496 | \$0 | \$0 | \$0 | -100.0% | NA | NA |

School Corporation Expenditures by Account
Biannual Financial Report Data
Penn-Harris-Madison Sch Corp (7175)

| Account | | | | | | | Percent Change | | | | | |
|-------------------------------|--|--|---------------------|---------------------|---------------------|---------------------|----------------|---------------|--------------|------|------|------|
| | | | | | | | 2006 to | 2009 to | 2015 to | | | |
| | | | | | | FY 2006 | FY 2009 | FY 2015 | FY 2016 | 2016 | 2016 | 2016 |
| 33920 | Other Community Services | Contributions to Historical Societies | \$86,421 | \$121,310 | \$116,335 | \$122,135 | 41.3% | 0.7% | 5.0% | | | |
| 33930 | Other Community Services | Latch Key Kid Program | \$435,035 | \$997,520 | \$1,110,083 | \$1,060,623 | 143.8% | 6.3% | -4.5% | | | |
| 33990 | Other Community Services | Other | \$113,843 | \$121,310 | \$119,030 | \$124,858 | 9.7% | 2.9% | 4.9% | | | |
| 43000 | Category not Specified | Professional Services | \$35,583 | \$79,697 | \$73,429 | \$74,021 | 108.0% | -7.1% | 0.8% | | | |
| 45100 | Building Acquisition, Construction and Improvement | Building Acquisition, Const. and Improv. | \$1,868,897 | \$2,716,510 | \$3,268,240 | \$2,657,104 | 42.2% | -2.2% | -18.7% | | | |
| 45200 | Building Acquisition, Construction and Improvement | Energy Savings Contracts | \$225,500 | \$303,555 | \$102,630 | \$108,854 | -51.7% | -64.1% | 6.1% | | | |
| 45300 | Building Acquisition, Construction and Improvement | Skilled Craft Employees | \$809,360 | \$1,340,691 | \$1,314,536 | \$1,143,830 | 41.3% | -14.7% | -13.0% | | | |
| 45500 | Building Acquisition, Construction and Improvement | Rent of Build., Facilities, and Equip. | \$303,526 | \$310,963 | \$0 | \$0 | -100.0% | -100.0% | NA | | | |
| 46000 | Category not Specified | Purchase of Moveable Equipment | \$0 | \$0 | \$302,167 | \$28,141 | NA | NA | -90.7% | | | |
| 47000 | Category not Specified | Purchase of Mobile or Fixed Equipment | \$442,312 | \$458,486 | \$252,413 | \$129,403 | -70.7% | -71.8% | -48.7% | | | |
| 49000 | Category not Specified | Other Facilities Acq. and Construction | \$195,252 | \$101,756 | \$0 | \$0 | -100.0% | -100.0% | NA | | | |
| 51100 | Principal on Debt | Bonds | \$2,175,000 | \$1,780,000 | \$3,662,000 | \$5,355,000 | 146.2% | 200.8% | 46.2% | | | |
| 51500 | Principal on Debt | Bond Anticipation Notes | \$0 | \$14,039,301 | \$0 | \$0 | NA | -100.0% | NA | | | |
| 52100 | Interest on Debt | Bonds | \$663,561 | \$562,251 | \$577,893 | \$584,987 | -11.8% | 4.0% | 1.2% | | | |
| 52200 | Interest on Debt | Temporary Loans | \$402,106 | \$400,576 | \$0 | \$0 | -100.0% | -100.0% | NA | | | |
| 53100 | Lease Rental | Buildings-Principal | \$12,069,106 | \$11,809,650 | \$4,585,000 | \$4,250,000 | -64.8% | -64.0% | -7.3% | | | |
| 53150 | Lease Rental | Buildings-Interest | \$0 | \$0 | \$868,000 | \$675,000 | NA | NA | -22.2% | | | |
| 53200 | Lease Rental | Equipment-Principal | \$8,269 | \$10,501 | \$0 | \$0 | -100.0% | -100.0% | NA | | | |
| 54100 | Advancements and Obligations | Veterans' Memorial Fund - Principal | \$9,847 | \$0 | \$0 | \$0 | -100.0% | NA | NA | | | |
| 54200 | Advancements and Obligations | Common School Fund - Principal | \$1,056,014 | \$1,106,914 | \$4,040,549 | \$3,794,305 | 259.3% | 242.8% | -6.1% | | | |
| 54250 | Advancements and Obligations | Common School Fund - Interest | \$0 | \$0 | \$197,791 | \$103,424 | NA | NA | -47.7% | | | |
| 60700 | Category not Specified | Scholarships | \$0 | \$2,050 | \$2,009 | \$2,700 | NA | 31.7% | 34.4% | | | |
| Non Operational Total | | | \$21,573,804 | \$37,268,427 | \$21,638,531 | \$21,304,411 | -1.2% | -42.8% | -1.5% | | | |
| Prorated by Fund | | | | | | | | | | | | |
| 26491 - SAA | NA | PERF - 2007 Account Code | \$424,878 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26491 - SIS | NA | PERF - 2007 Account Code | \$51,183 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26491 - O&O | NA | PERF - 2007 Account Code | \$272,843 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26491 - NO | NA | PERF - 2007 Account Code | \$96,837 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26492 - SAA | NA | Social Security - 2007 Account Code | \$1,996,896 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26492 - SIS | NA | Social Security - 2007 Account Code | \$265,250 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26492 - O&O | NA | Social Security - 2007 Account Code | \$414,477 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26492 - NO | NA | Social Security - 2007 Account Code | \$131,879 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26494 - SAA | NA | Group Insurance - 2007 Account Code | \$12,316,148 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26494 - SIS | NA | Group Insurance - 2007 Account Code | \$1,645,670 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26494 - O&O | NA | Group Insurance - 2007 Account Code | \$3,041,877 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26494 - NO | NA | Group Insurance - 2007 Account Code | \$816,864 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26496 - SAA | NA | Unemployment Compensation - 2007 Account Code | \$11,397 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26496 - SIS | NA | Unemployment Compensation - 2007 Account Code | \$1,581 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26496 - O&O | NA | Unemployment Compensation - 2007 Account Code | \$1,168 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26496 - NO | NA | Unemployment Compensation - 2007 Account Code | \$275 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26498 - SAA | NA | Severance / Early Retirement Pay - 2007 Account Code | \$1,271,519 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26498 - SIS | NA | Severance / Early Retirement Pay - 2007 Account Code | \$176,711 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26498 - O&O | NA | Severance / Early Retirement Pay - 2007 Account Code | \$230,365 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| 26498 - NO | NA | Severance / Early Retirement Pay - 2007 Account Code | \$37,778 | \$0 | \$0 | \$0 | NA | NA | NA | | | |
| Prorated by Fund Total | | | \$23,205,596 | \$0 | \$0 | \$0 | NA | NA | NA | | | |